

Payables Aging Report

Period: -05/2025

As of : 04/30/2025

Payee Name	Invoice	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed
		Notes									
ACTIVE HEATING INC		GO1 Expense Record	1/6/2025	1/6/2025	6225	120069	765.00	0.00	0.00	0.00	765.00
BRUSH & BRISTLE LLC		GO1 Expense Record	1/6/2025	1/6/2025	6220	1024	408.16	0.00	0.00	0.00	408.16
WILLIAMS CARPET ONE		GO1 Expense Record	1/6/2025	1/6/2025	6245	30015	668.68	0.00	0.00	0.00	668.68
Grand Total							1,841.84	0.00	0.00	0.00	1,841.84

5/15/2025 2:08 PM

Aged Receivable

Property = Generations on 1st Status: Current, Eviction, Notice Month From: 04/2025

Property	Tenant	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
			Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
Generations on 1st									
Generations on 1st	HERSTEDT LYNELL	Current	43.86	0.00	0.00	0.00	43.86	0.00	43.86
Generations on 1st	WELLNITZ ETHAN	Current	165.00	80.00	80.00	5.00	0.00	0.00	165.00
Generations on 1st	HEER JESSE	Notice	2,679.95	1,005.00	1,005.00	669.95	0.00	0.00	2,679.95
Generations on 1st	CRANDALL REAGAN	Eviction	7,697.42	1,135.81	1,815.30	2,131.20	2,615.11	0.00	7,697.42
Generations on 1st	KNAPP LEW	Current	339.56	166.04	142.02	31.50	0.00	0.00	339.56
Generations on 1st	OPDAHL TARYN	Current	8.37	8.37	0.00	0.00	0.00	0.00	8.37
Generations on 1st	HALL PAIGE	Current	520.00	520.00	0.00	0.00	0.00	0.00	520.00
Generations on 1st	MACALUSO ALEXANDRIA	Current	563.89	563.89	0.00	0.00	0.00	0.00	563.89
Generations on 1st			12,018.05	3,479.11	3,042.32	2,837.65	2,658.97	0.00	12,018.05

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30053

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

04/10/25

\$35,000.00**

TO THE
ORDER OF
***** THIRTY FIVE THOUSAND AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

NON-NEGOTIABLE

MEMO: Loan Payment

- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.
- 5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:
 - i. Pre-Petition Rents held by The VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
 - ii. Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.
 - iii.  iv. Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.
 - v. The adequate protection payments to the Bank set forth in this paragraph 5(i) to (iv) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.
 - vi. The Bank shall be granted perfected replacement liens and security interests, pursuant to 11 U.S.C. § 552, in Debtors' postpetition accounts receivables, general intangibles, cash, and rents of the same priority,

GENERATIONS ON 1ST, LLC

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
1000 11th Street, Suite 1000
Sacramento, CA 95814

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30054

TO THE ORDER OF CODINGTON COUNTY TREASURER
***** THIRTY EIGHT THOUSAND
14 1ST AVE SE
WATERTOWN, SD 57201

Record # 9580

2024 TAXES DUE AND PAYABLE IN 2025

Legal:

Sch: 14-4

S/T/R:

Acres/Lots: .00

Record#: 9580

WATERTOWN CITY GENERATIONS ON 1ST ADD

GENERATIONS ON 1ST ADD

26 1 AVE SW

Taxes In
Name OfGENERATIONS ON 1ST LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
TOTAL	76,494.98

Taxes Totaling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

PAID
30054

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-SECOND PAYMENT-
GENERATIONS ON 1ST LLCCODYINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49
DELINQUENT AFTER OCTOBER 31st	

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

300055

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

TO THE
ORDER OF

***** NINE HUNDRED EIGHTY EIGHT AND 60/100 DOLLARS
04/14/25

SELMER HATLESTAD
901 14th Ave NE
#314
Watertown, SD 57201

NON-NEGOTIABLE

Payee
SELMER HATLESTAD

Invoice #
:Refund 04/14/202517:35:35

Notes
Move out refund

Address
901 14th Ave NE
Watertown, SD 57201

Invoice Date
04/14/2025

Phone
Check

Due Date
04/14/2025

Post Month
04/2025

Cash Account
1111 Generations Apartment DIP Checking

PAID
30055

Property	Account	Amount	Notes	Payment	Charge Tenants
Generations on 1st	2270 Clearing-Tenant Deposits	988.60	Refunding Q-35192	30055	
Total		\$988.60			

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30056

TO THE
ORDER OF

***** ONE THOUSAND FIVE HUNDRED SIXTY THREE AND 00/100 DOLLARS
04/16/25
Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Alexis Burbach

2025

From: 1-Apr
To: 14-Apr

**PAID
30054**

Generations on 1st

Invoice #: 3006

Invoice Date: 4/14/2025

Due Date: 4/15/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
4/1		9:00 AM	9:30 AM	0:30:	move in 3302 - show around	\$12.75
4/2		10:30	11:30	1:00:	walk building - look over 3402 carpet stretching/invoice picked up	\$25.50
4/2		1:30 PM	4:30 PM	3:00:	move out letters 3404,3208,3317 sent - lease sent 3411 - waitlist called, lead	\$76.50
4/2		4:30 PM	17:00	0:30:	showing Taryn 3402	\$12.75
4/3		1:30 PM	2:30 PM	1:00:	garbage picked up - 3303 looked over from carpet cleaning	\$25.50
4/4		10:30	11:00	0:30:	no show showing Cortevius, Move in inspection 3402	\$12.75
4/4		1:30 PM	2:30 PM	1:00:	showing Arraya, add to waitlist for 2 bed - cleaner talked with 3402 cleaning/	\$25.50
4/5		10:15	12:45 PM	2:30:	move in 3402, new lease 3215, more waitlisters contacted, leads, lease sign	\$63.75
4/7		1:00 PM	1:30 PM	0:30:	showing Kelan and Kayla	\$12.75
4/8		1:00 PM	1:30 PM	0:30:	no show showings for Jystice and Tayhana, confirmed the night before	\$12.75
4/8		4:00 PM	5:00 PM	1:00:	back door by overhead lock working fine, asked tenant what it was doing nig	\$25.50
4/10		5:00 PM	5:30 PM	0:30:	showing marqus	\$12.75
4/11		8:45	10:30	1:45:	showing taylor, lisa - move in inspection 3215,3411, building walked, cleaner	\$44.63
4/13		3:00 PM	4:15 PM	1:15:	3502 about keys found, 3402 dryer issues, breaker tripped, condo guest mov	\$31.88
4/13	3215	4:15 PM	4:45 PM	0:30:	move in alexandria, walk through building	\$12.75
4/14		11:00	1:30 PM	2:30:	showing tim, teresa - showing madeline - 3308 inspection, 3205 battery remo	\$63.75

Total Hours 18:30:

Total Hourly Pay \$25.50/hour

\$471.75

Date	Unit	Start	End	Total Hours	Painting

Total Hours 0:00:

Total Painting \$35/hour

\$0.00

Date	Unit	Reimbursement

Total Reimbursement

\$0.00

Date	Unit	Commission
	3215	Alexandria Macaluso
	3402	Taryn Opdahl
	3411	Paige Hall, Ian Heinrich
	3208	Braun Kadoun
	3308	Marqus McDonnell

Total Commissions

\$1,000

Generations on 1st Total Hours Amount:

\$471.75

Generations on 1st Total Painting Amount:

\$0.00

Generations on 1st Total Reimbursements:

\$0.00

Generations on 1st Total Commissions:

\$1,000

Generations on 1st Subtotal:

\$1,471.75

Generations on 1st Sales Tax (6.2%):

\$91.25

Generations on 1st Total Paycheck Amount:

\$1,563.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

DEBTOR IN POSSESSION - CASE #23-30002

PO BOX 9379
FARGO, ND 58106

04/28/25 \$2,406.11 ***

TO THE
ORDER OF

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369,
58106

ONE HUNDRED SIX AND 11/100 DOLLARS

NON-NEGOTIABLE



Summary

844-961-0334
M-F, 8AM-8PM (EST)

Billing Portal

Account #: [REDACTED]
Account of: THE RUINS LLC GENERATIONS ON
1ST LLC PARKSIDE LLC
Email: MCRAIG@CPBUSMGT.COM
Paperless billing: Off
Policies on account: BKS65299485
Automatic payments: Off
Due day: 28
Agent(s): SUMMIT INSURANCE AGENCY LLC
Billable party: THE RUINS LLC GENERATIONS ON
1ST LLC PARKSIDE LLC
Prior billing account: [REDACTED]

Minimum payment:
\$0.00
Due by:
Account balance:
\$19,088.41

[Pay Now](#)

[Current Invoice Details](#)

① Welcome to Express Payment where you can make a one-time payment without signing into your profile.
To access all online capabilities, click [here](#) to login or create a new user profile.

Confirmation

Confirmation #	D00044V3P
Date/time	04/28/2025 11:42 AM EDT
Payment method	Credit/Debit card
Total Payment	\$6,530.08 on Mastercard ending in 4141
Payment Amount	\$6,370.81
Payment Service Fee	\$159.27
Saved payment account for future use	No

Gen 34.847% = \$2404.11
Dak 24.475% = \$1741.90
Ruins 34.478% = \$2382.04

[Return to Summary](#)

A confirmation receipt has been sent to the email address on file.

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30058

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

TO THE
ORDER OF

***** ONE HUNDRED SIXTY FOUR AND 61/100 DOLLARS
ACTIVE HEATING INC
115 N MAPLE
WATERTOWN, SD 57201

04/30/25

NON-NEGOTIABLE

NON-NEGOTIABLE

NON-NEGOTIABLE

04/30/25

NON-NEGOTIABLE



Active Heating
115 N. Maple, Watertown, SD 57201
(605) 882-2663
www.activeheatinginc.com

BILL TO

CP Business Management
PO Box 9379
Fargo, ND 58106 USA

INVOICE
120688

INVOICE DATE
Feb 21, 2025

JOB ADDRESS

Generations on 1st
26 1st Avenue Southwest
Watertown, SD 57201 USA

DESCRIPTION OF WORK

02/13/2025 - Service call for electric heater in the entry way not operating and intake fan in the garage stuck on.

Diagnosed breaker turned off for electric heater in the entry way. Turned breaker on and tested system operation. The heater is operating properly at this time.

Inspected intake fan in the parking garage. Intake fan is running but exhaust fan is not. Unable to access electrical room to see what controls are calling. Also noted the mini split condensers for the north entry way and the elevator control room are extremely dirty. Recommend maintenance of all systems on site. Will quote maintenance.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
1	Labor	1.00	\$155.00	\$155.00

SUB-TOTAL	\$155.00
SD STATE SALES TAX 4.2%	\$6.51
WATERTOWN CITY SALES TAX 2%	\$3.10

TOTAL DUE \$164.61

BALANCE DUE \$164.61

Thank you for choosing Active Heating.

This invoice is payable upon receipt. A finance charge will be assessed on all past due accounts of 1.5% per month on the new balance after payment or credits. A service fee will be charged for any returned checks.

CUSTOMER AUTHORIZATION

I authorize Active Heating to perform the recommended work as presented to, and chosen by, me. I agree that the amount set forth in the space marked "Total Due" is the price I have agreed to. I also understand that payment for such services is payable immediately upon completion and that the warranty expressed only covers the repairs made today and does not

30059

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

§ 942.10 ***

04/30/25

04/30/25

TO THE
ORDER OF

***** NINE HUNDRED FORTY TWO AND 10/100 DOLLARS
APARTMENTS LLC
2563 COLLECTION CENTER DR
CHICAGO, IL 60693

NON-NEGOTIABLE



501 S 5th Street
Richmond, VA 23219

PAID
300\$

2411 MB 0.622 E0211 I0432 D14185386425 S2 P10763176 0002:0003

ACCOUNTS PAYABLE
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO ND 58106-9379

CURRENT INVOICE

See the following page(s) for detail	
Apartments Network 3 Gold	USD 942.10
Sub-Total	USD 942.10
Tax	USD 0.00
Current Invoice Total	USD 942.10

Page 1 of 2

Invoice	
Invoice Number	121961564
Account #/Location ID	180274941
Invoice Date	04/01/2025
CoStar Federal Tax ID	Net 30
Payment Terms	05/01/2025
Due Date	03/18/2025 to 04/30/2025
Service Period	
Invoice Amount	USD 942.10

Pay by credit card or checking account online by
registering at CoStar.BillTrust.com

Use your personalized **Enrollment Token** below.

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

TEAR HERE

For questions about your bill, please call us at 800-894-4720.
Email: Billing@costar.com

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

3006U

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

\$37.43*****

04/30/25

TO THE
ORDER OF

***** THIRTY SEVEN AND 43/100 DOLLARS
BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
866-991-9722



PAID
3000

page 1 of 2

Account Number: [REDACTED]
Billing Date: 04/08/25
Total Amount Due: \$37.43
Payment Due By: 05/02/25



It pays to
have friends.

Refer your friends to Bluepeak
and **get a \$50 credit** on your bill
when they sign up.

mybluepeak.com/help/refer-a-friend

STATEMENT SUMMARY

Previous Balance	\$22.43
Payments and Adjustments	-\$7.43
New Charges	\$22.43
Total Amount Due	\$37.43

NEW CHARGES SUMMARY

Monthly Service Charges	\$22.00
Taxes	\$0.43
Total New Charges	\$22.43

A late fee will be applied to your account if the amount of \$37.43 is not received before 05/02/25. Payments received after 04/08/25 are not reflected on this statement.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

300061

STARION FINANCIAL
2734 Brandt Dr S
Fargo, ND 58104

04/30/25

\$103.10*****

TO THE
ORDER OF
***** ONE HUNDRED THREE AND 10/100 DOLLARS

CARRICO LAW
657 WEST KEMP AVE
WATERTOWN, SD 57201

NON-NEGOTIABLE

Carrico Law A Professional LLC

657 West Kemp Avenue
Watertown, SD 57201

PAID
2000

Carrico Law A Professional LLC
657 West Kemp Avenue
Watertown, SD 57201

Bill To
Generations on 1st LLC 1405 1st Avenue N Fargo, ND 58102

Date	Invoice #
4/28/2025	10187

Terms

Date	Attorney	Description	Hours	Rate	Amount
4/28/2025	Annual Report Flat Rate	annual report for Generations on 1st - FLAT RATE	1	50.00	50.00T
4/28/2025		Annual Report SOS Fee - Generations on 1st		50.00	50.00

Thank you for your business.	Subtotal	\$100.00
	Sales Tax (6.2%)	\$3.10
	Balance Due	\$103.10

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

300062

TO THE
ORDER OF

DAKOTA CLEAN LLC
509 9TH AVE S
CLEAR LAKE, SD 57226

04/30/25

**** \$2,336.55***

04/30/25

04/30/25

04/30/25

NON-NEGOTIABLE



Dakota Clean, LLC
40976 257th Street
Mitchell, SD 57301
Phone: (605) 521-6531

INVOICE

DATE: 4/25/2025

TO:

CP Business Management
1405 1st Ave. N Suite B
Fargo, ND 58102

FOR:

Carpet Cleaning

Make all checks payable to Dakota Clean

Send to: 40976 257th Street, Mitchell, SD 57301

Total due within 30 days of service. Overdue accounts subject to a service charge of 7% overdue period.

THANK YOU FOR YOUR BUSINESS!



Dakota Clean, LLC
40976 257th Street
Mitchell, SD 57301
Phone: (605) 521-6531

PAID
2002



INVOICE

DATE: 3/312025

TO:

CP Business Management
1405 1st Ave. N Suite B
Fargo, ND 58102

FOR:

Carpet Cleaning

Make all checks payable to Dakota Clean

Send to: 509 9th Ave. S. Clear Lake, SD 57226

Total due within 30 days of service. Overdue accounts subject to a service charge of 7% overdue period.

THANK YOU FOR YOUR BUSINESS!

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30063

TO THE
ORDER OF

***** TWO HUNDRED SEVEN AND 09/100 DOLLARS
GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

04/30/25

\$207.09*****

NON-NEGOTIABLE

George's Sanitation Inc.
3367 12th Ave NW
Watertown, SD 57201

PAID
300103

Invoice

Due Date	Invoice #
DUE ON RECEIPT	39616

Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106

MARCH GARBAGE SERVICE (2025)

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

**PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH
PAY NOW BUTTON**

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30064

TO THE
ORDER OF
***** NINETY FIVE AND 58/100 DOLLARS
NORRIS CARPET CARE
615 3RD ST SE
WATERTOWN, SD 57201

04/30/25

\$95.58

NON-NEGOTIABLE



NORRIS CARPET CARE

615 3RD STREET SE

WATERTOWN, SD

605.237.1601

CHECK US OUT ON FACEBOOK!!

"BEST AROUND"

PAID
300109

1409

Date: 4/2/25

Name: Generations on 1st Customer Signature: _____

Address: Generations # 3402

City/State/Zip: Watertown S.D. 57201

Phone #: _____ Paid Check #: _____

Cash/Check Charge VISA Master Card Discover

ROOM	DESCRIPTION	SQ. FT.	AMOUNT
Bedroom	- 10.10 x 11 = 110		
	- x =		
	- x =		
	- x =		
Rystretch	- x =		
Pull up Transition & Remake	- x =		90 00
Pull Base Heater & Rystretch	- x =		
Stretch & engage Carpet	- x =		
<i>Thank you</i> <i>Chad</i>			
COMMENTS	SUBTOTAL		90 00
	TAX 6.2%		5 58
	TOTAL		95 58

300000

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

§180 . 54 * * * *

04 / 30 / 25

04 / 30 / 25

TO THE
ORDER OF

* * * * ONE HUNDRED EIGHTY AND 54 / 100 DOLLARS
TO THE ORDER OF
TURFWURX PROPERTY MAINTENANCE
1401 BRUHN AVE NE
WATERTOWN, SD 57201

NON-NEGOTIABLE

TurfWurx Property Maintenance
SnowSolutions Ice and Snow Management
1401 Bruhn Ave NE
Watertown, SD 57201
605-881-4960

PAID
26605

INVOICE NO.MARCH2025

03/29/25

SERVICE ADDRESS

Generations Apt
26 1ST Ave W
Watertown, SD 57201

BILL TO:

Snow Removal

DESCRIPTION	TOTAL
03/04 - Snow removal	\$85.00
03/05 - Snow removal	\$85.00

SUBTOTAL	\$170.00
SALES TAX 6.2%	\$10.54
AMOUNT DUE:	\$180.54

Thank you for your business!

TURFWURX SNOW
SOLUTIONS

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-300002
PO BOX 9379
FARGO, ND 58106

30066

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

TO THE
ORDER OF

***** ONE THOUSAND TWO AND 26/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

04/30/25

§1,002.26***

NON-NEGOTIABLE

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
3/14/24

Bill To
Generations Unit # 3411

Invoice

Date	Invoice #
4/22/2025	2145

Due Date	Terms
5/22/2025	Net 30

Quantity	Item Code	Description	Price Each	Amount
1.75	Unit Cleaning	Touch Up Cleaning Sales Tax	25.00 6.20%	43.75T 2.71
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				Total \$46.46

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
50016

Bill To
Generations Unit # 3308

Invoice

Date	Invoice #
4/16/2025	2143

Due Date	Terms
5/16/2025	Net 30

Quantity	Item Code	Description	Price Each	Amount
2	Unit Cleaning Dust Kitchen Bathroom Floors	Unit Touch-Up Clean Dust Surfaces Wiped All Surfaces, Clean Dishwasher Toilet Sweep/ Mop Hard Floors Vacuum Carpets Sales Tax	25.00 0.00 0.00 0.00 0.00 0.00	50.00T 0.00T 0.00T 0.00T 0.00T 3.10
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				Total \$53.10

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
30 days

Invoice

Date	Invoice #
4/16/2025	2142

Due Date	Terms
5/16/2025	Net 30

Bill To
Generations Unit # 3215

Quantity	Item Code	Description	Price Each	Amount
4	Unit Cleaning			
	Kitchen	Range (Top, Sides, Under, Oven, Drawer) Fridge (Top, Sides, Under, Inside) Overhead Range (Inside, Front, Underside and Filter) Dishwasher (Inside, Front, Filter) Cabinets Inside and Out Counter Tops Sinks, Faucet, Sprayer, Drain Plugs	25.00 0.00	100.00T 0.00T
	Bathroom	Stool (Inside, Outside) Mirror Shower Vanity (Inside/ outside) Remove and Wash Vent Fan Cover(s) Wash Window and / or Patio Door Blinds	0.00	0.00T
	Blinds	Ceiling Fans	0.00	0.00T
	Dust	Trim Doors Wall Vents Baseboards Heat Panels	0.00	0.00T
	Laundry	Clean Inside/ Outside Washing Machine Remove Lint and Wipe Down Dryer Wipe Shelves in Laundry Room Pull Units Out and Sweep/Mop Under	0.00	0.00T
	Windows	Dust Behind Wash Windows Clean Window Sills Wash Screens Sales Tax	0.00 6.20%	0.00T 6.20
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				Total \$106.20

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
3000

Invoice

Date	Invoice #
4/1/2025	2121

Due Date	Terms
5/1/2025	Net 30

Bill To
Generations Unit #

Quantity	Item Code	Description	Price Each	Amount
1	Generations Mont...	Monthly Building Cleaning- March Sales Tax	700.00 6.20%	700.00T 43.40
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				Total \$743.40

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
30014

Invoice

Date	Invoice #
4/7/2025	2132

Due Date	Terms
5/7/2025	Net 30

Bill To
Generations Unit #3402

Quantity	Item Code	Description	Price Each	Amount
2	Unit Cleaning	Touch Up Unit Vac/ Mop Floors- Wipe Surfaces- Carpet Clean Dirty Spot Sales Tax	25.00 6.20%	50.00T 3.10
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				Total \$53.10

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30067

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

TO THE
ORDER OF

***** EIGHTY FIVE AND 02/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

04/30/25

§85.02*****

NON-NEGOTIABLE

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name [REDACTED] GENERATIONS ON 1ST Service Address 26 1 AVE SW 3215

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049539	04/16/2025	03/20/2025	27	MR	13677	13643	1	34	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

PREVIOUS PAYMENT 04/10/2025 22.60
BALANCE FORWARD -22.60 0.00

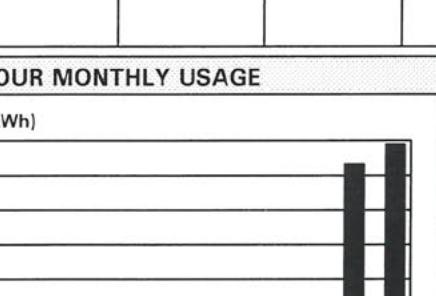
ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 2.48
Electric State Tax 0.65
Electric City Tax 0.31
TOTAL ELECTRIC CHARGES 16.54

PAID
3000

CURRENT CHARGES \$16.54
TOTAL AMOUNT DUE \$16.54

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		05/01/2025	05/12/2025	16.54	17.37
MESSAGES: Always call 811 two business days before you dig!					

MUNICIPAL UTILITIES DEPT.		Account Number		Name				Service Address											
				GENERATIONS ON 1ST				26 1 AVE SW 3402											
Meter Number ELECTRIC: 0000049573	Read Dates		Billing Days 25	Meter Readings			Multiplier 1	Usage 118	Units kwh	Power factor									
	Present 04/14/2025	Previous 03/20/2025		Code MR	Present 13972	Previous 13854													
YOUR MONTHLY USAGE <div style="display: flex; align-items: center; justify-content: space-between;"> <div style="flex: 1;"> <p>ELECTRIC (kWh)</p>  </div> <div style="flex: 1; text-align: right;"> <p>PREVIOUS BALANCE PAYMENT 04/10/2025 BALANCE FORWARD</p> </div> </div>																			
<p style="text-align: right;">PAID <i>30a/n</i></p>																			
<p>ELECTRIC SERVICE</p> <table> <tbody> <tr> <td>Electric Customer Charge</td> <td>13.10</td> </tr> <tr> <td>Electric Energy</td> <td>8.61</td> </tr> <tr> <td>Electric State Tax</td> <td>0.91</td> </tr> <tr> <td>Electric City Tax</td> <td>0.43</td> </tr> <tr> <td>TOTAL ELECTRIC CHARGES</td> <td>23.05</td> </tr> </tbody> </table>										Electric Customer Charge	13.10	Electric Energy	8.61	Electric State Tax	0.91	Electric City Tax	0.43	TOTAL ELECTRIC CHARGES	23.05
Electric Customer Charge	13.10																		
Electric Energy	8.61																		
Electric State Tax	0.91																		
Electric City Tax	0.43																		
TOTAL ELECTRIC CHARGES	23.05																		
<p>CURRENT CHARGES</p>																			
<p>TOTAL AMOUNT DUE</p>																			
<p>\$23.05</p>																			
<p>\$23.05</p>																			

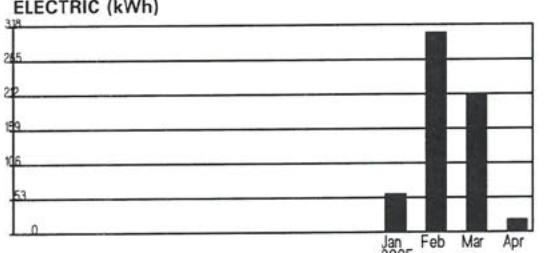
931der
tenant moved in 4/5.
Bill tenant
93 x 9der
9.37 to tenant ✓

121588 Bill Type FINAL BILL	Account Type	Bill Date 05/01/2025	Due Date 05/12/2025	Amount Due 23.05	Late Amount 24.20
MESSAGES: Always call 811 two business days before you dig!					

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.		Account Number	Name		Service Address				
			GENERATIONS ON 1ST		26 1 AVE SW 3302				
Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049591	04/01/2025	03/20/2025	12	MR	10139	10121	1	18	kWh
YOUR MONTHLY USAGE									
ELECTRIC (kWh)									
									
PREVIOUS BALANCE 30.12									
BALANCE FORWARD 30.12									
ELECTRIC SERVICE 13.10									
Electric Customer Charge 1.31									
Electric Energy 0.61									
Electric State Tax 0.29									
Electric City Tax 15.31									
TOTAL ELECTRIC CHARGES									
PAID 300.00									
CURRENT CHARGES \$15.31									
TOTAL AMOUNT DUE \$45.43									

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		05/01/2025	05/12/2025	45.43	46.20
MESSAGES: Always call 811 two business days before you dig!					

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

300068

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

04/30/25

\$708.00*****

TO THE
ORDER OF
***** SEVEN HUNDRED EIGHT AND 00/100 DOLLARS

U.S. TRUSTEES
U.S. TRUSTEES PAYMENT CENTER
PO BOX 62000-19
PORTLAND, OR 97228-6200

NON-NEGOTIABLE

Statement as of 04-03-25

Case Information

Case Number [REDACTED]
Debtor Name GENERATIONS OF 1ST LLC
Address 1505 1ST AVENUE N
FARGO, ND 58102

Statement Date 04-03-25
Region-Office 12 - 04

Statement History

Date	Description	Amount (\$)
01-06-25	Balance Forward	0.00
04-03-25	Quarter 1, 2025 Fee Due {Disbursements = \$176,890.} (6-1)	708.00
Amount Due as of 04-03-25		708.00

Case opened 01-06-2025. Fee estimated based on available disbursements data.

Delinquent Monthly Operating Reports

Disbursement History

Time Period Code Amount (\$) Time Period Code Amount (\$) Time Period Code Amount (\$) Time Period Code Amount (\$)

Incorrect address -
Spoke to NISSA 4/30/25 to get it corrected.
@msp. office

mailed copy of this statement in due \$708.00
to Portland, OR po Box 10200-19

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30069

04/30/25

\$1,111.13***

TO THE
ORDER OF

***** ONE THOUSAND ONE HUNDRED ELEVEN AND 13/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Alexis Burbach
2025

From: 15-Apr
To: 30-Apr

**PAID
30069**

Generations on 1st

Invoice #: 3007
Invoice Date: 4/30/2025
Due Date: 5/1/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
4/15		11:00 AM	11:30 AM	0:30:	showing 2 bed unit Alisha	\$12.75
4/17		12:30 PM	1:30 PM	1:00:	showing anna, dad - carpet cleaning memos hung up and handed o	\$25.50
4/17	3308	5:00 PM	5:30 PM	0:30:	move in 3308, collect rent/mail check	\$12.75
4/18		2:00 PM	3:30 PM	1:30:	elevator issues, call backs responded too , 3301 maintenance	\$38.25
4/19		10:00	11:00	1:00:	showing Ciara one and two bed -- lease sent 3209 resent	\$25.50
4/21		2:00 PM	2:30 PM	0:30:	showing hallie and whole family	\$12.75
4/21		2:45 PM	5:30 PM	2:45:	menards - garbage pick up - 3511 clean up - battery 3211 smoke de	\$70.13
4/22		4:45 PM	5:45 PM	1:00:	showing christian - lead questions - showing scheduled - showing c	\$25.50
4/24		1:30 PM	2:00 PM	0:30:	showing stacy and avery - carpet memo hung up for extension	\$12.75
4/24		3:30 PM	4:00 PM	0:30:	showing Mikala	\$12.75
4/24		4:30 PM	5:30 PM	1:00:	showings confirmed/ scheduled - move in questions for 3411 - carpe	\$25.50
4/25		9:00	9:30	0:30:	leads, carpet cleaning guys talked with	\$12.75
4/25		11:00	11:30	0:30:	showing Chloe one and two bed unit	\$12.75
4/25		1:00 PM	2:00 PM	1:00	memos out/hung up fire alarm testing - walk rest of building	\$25.50
4/27		6:00 PM	7:15 PM	1:15:	tenants responded too, 3316 help with keys, ended up not needing	\$31.88
4/29	2204	2:30 PM	3:30 PM	1:00:	move out inspection done early - checked garage / garbage pick up	\$25.50
4/29		3:30 PM	4:30 PM	1:00:	folders / inspections put together - hours	\$25.50
4/30		8:30	9:30	1:00:	ABC in building for inspection, codes given for access they may nee	\$25.50
4/30	3412	10:15	10:45 AM	0:30:	window latch broken - memos down from inspection	\$12.75

Total Hours 17:30: **Total Hourly Pay \$25.50/hour \$446.26**

Date	Unit	Start	End	Total Hours	Scope of Work	

Total Hours 0:00: **Total Painting \$35/hour \$0.00**

Date	Unit	Start	End	Total Hours	Scope of Work	

Total Reimbursement \$0.00

Date	Unit	Start	End	Total Hours	Scope of Work	
4/16	3205				Connor Kaup, Trisha Cramer	\$200.00
4/19	3209				Kelan Godel, Kayla Lehr	\$200.00
4/28	3217				Avery Remmerde	\$200.00

Total Commissions \$600.00

Generations on 1st Total Hours Amount: \$446.26

Generations on 1st Total Painting Amount: \$0.00

Generations on 1st Total Reimbursements: \$0.00

Generations on 1st Total Commissions: \$600.00

Generations on 1st Subtotal: \$1,046.26

Generations on 1st Sales Tax (6.2%): \$64.87

Generations on 1st Total Paycheck Amount: \$1,111.12

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30070

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

04/30/25

\$75.00*****

TO THE
ORDER OF

***** SEVENTY FIVE AND 00/100 DOLLARS

JAXON SCHMIDT
325 27TH ST NW
WATERTOWN, SD 58201

NON-NEGOTIABLE

Maintenance Hours

2025

Maintenance Name: Jaxon

\$30.00 Hourly Rate

From: 1-Apr

To: 14-Apr

Generations on 1st

Invoice #: 3006

PAID
30070

Invoice Date: 4/14/2025
Due Date: 4/15/2025

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30071

04/30/25

\$5,929.95***

TO THE ORDER OF * * * * FIVE THOUSAND NINE HUNDRED TWENTY NINE AND 95/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

PAID
30071

**CP Business Management
2025**

From: 1-Apr
To: 30-Apr

Generations on 1st

Invoice #: 3004
Invoice Date: 4/30/2025
Due Date: 5/1/2025

Gross Collected Rents		Total
5%	Management Fee Collected funds	\$67,767.55 \$3,388.38
	Total Management Fee	\$67,767.55 \$3,388.38
Offsite Office		Total
7010	Off Site Office Rent	\$1,312.50
7030	Off Site Office Utilities	\$205.11
7040	Off Site Office Supplies	\$214.56
	Total Offsite Office	\$1,732.17
Other Collected Income		Total
6220	hatlestad deposit overage	\$36.40
	Total Other Collected Income	\$36.40
Miscellaneous		
8004	Misc Manager	\$200.00
8005	Misc Prof.	\$500.00
7057	Software Fee	\$73.00
	Total Miscellaneous	\$773.00
	Total Management Fee	\$3,388.38
	Total Offsite Office	\$1,732.17
	Total Other Collected Income	\$36.40
	Total Miscellaneous	\$773.00
	Generations on 1st Total	\$5,929.95

Please make checks payable to CP Business Management no later than 5/1/2025

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30072

TO THE
ORDER OF

***** THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

04/30/25

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

PAID
30012

JESSE CRAIG

GENERATIONS ON 1ST

2025

From: 1-Apr
To: 30-Apr

Invoice #: 5004
Invoice Date: 4/30/2025
Due Date: 5/1/2025

			Total
73	Manager oversite \$45/unit	\$45.00	\$3,285.00
		\$45.00	\$3,285.00

Please make checks payable to Jesse Craig no later than 5/1/2025

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30073

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

TO THE
ORDER OF

***** FOUR THOUSAND SEVEN HUNDRED SIXTY TWO AND 32/100 DOLLARS
WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

05/09/25

\$4,762.32***

NON-NEGOTIABLE

GENERATIONS			AMOUNT
UNIT	Service From	Service To	AMOUNT
Service From Service to			
3211	3/20/2025	4/21/25	15.93
3216	3/20/2025	4/21/25	31.67
3217	3/20/2025	4/21/25	18.41
3218	3/20/2025	4/21/25	15.86
3303	3/20/2025	4/21/25	16.63
3308	3/20/2025	4/21/25	17.24
3406	3/20/2025	4/21/25	16.24
3411	3/20/2025	4/21/25	34.31
3511	3/20/2025	4/21/25	16.16 first
total vacants			182.45
3/24/2025	4/22/2025	586.34	house elect
3/24/2025	4/22/2025	453.11	house gas
3/24/2025	4/22/2025	616.50	house water
3/24/2025	4/22/2025	2,923.92	house sewer
total house meter/usage			4,579.87
total check			4,762.32

PAID
300 13

MUNICIPAL UTILITIES DEPT.

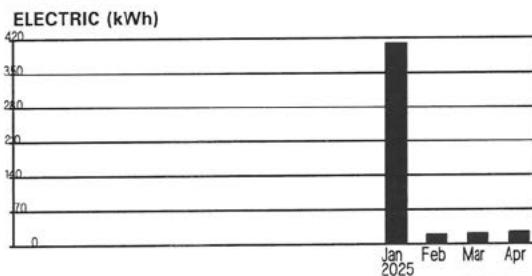
Account Number

Name
GENERATIONS ON 1ST

Service Address
26 1 AVE SW 3211

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049594	04/21/2025	03/20/2025	32	MR	22055	22029	1	26	kwh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE
PAYMENT 04/10/2025
BALANCE FORWARD

-15.70
-15.70
0.00

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

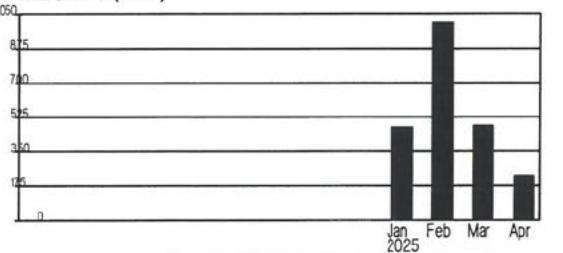
CURRENT CHARGES

TOTAL AMOUNT DUE

\$15.93

121588

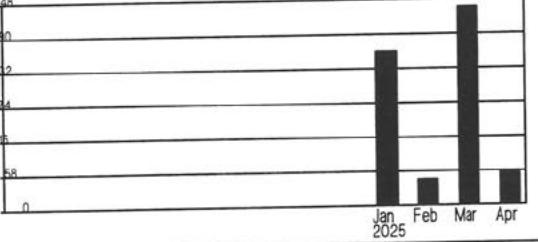
Bill Type REGULAR	Account Type	Bill Date 05/01/2025	Due Date 05/12/2025	Amount Due 15.93	Late Amount 16.73
MESSAGES: Always call 811 two business days before you dig!					

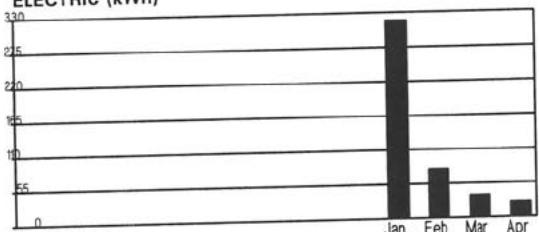
MUNICIPAL UTILITIES DEPT.		Account Number	Name		Service Address				
Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049538	04/21/2025	03/20/2025	32	MR	05292	05063	1	229	kWh
YOUR MONTHLY USAGE									
ELECTRIC (kWh) 									
PREVIOUS BALANCE 72.04 PAYMENT 04/10/2025 -72.04 BALANCE FORWARD 0.00									
ELECTRIC SERVICE Electric Customer Charge 13.10 Electric Energy 16.72 Electric State Tax 1.25 Electric City Tax 0.60 TOTAL ELECTRIC CHARGES 31.67									
CURRENT CHARGES \$31.67									
TOTAL AMOUNT DUE \$31.67									

tenant: unk
Billed 5/9/25

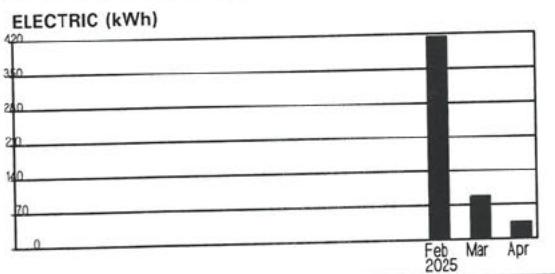
121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		05/01/2025	05/12/2025	31.67	33.25
MESSAGES: Always call 811 two business days before you dig!					

MUNICIPAL UTILITIES DEPT.		Account Number	Name		Service Address					
			GENERATIONS ON 1ST		26 1 AVE SW 3217					
Meter Number	Read Dates		Billing Days	Meter Readings		Usage	Units	Power factor		
	Present	Previous		Code	Present				Previous	
ELECTRIC: 0000049593	04/21/2025	03/20/2025	32	MR	14232	14174	1	58	kWh	
YOUR MONTHLY USAGE										
ELECTRIC (kWh)										
										
PREVIOUS BALANCE 39.89 PAYMENT 04/10/2025 -39.89 BALANCE FORWARD 0.00										
ELECTRIC SERVICE 13.10 Electric Customer Charge 4.23 Electric Energy 0.73 Electric State Tax 0.35 Electric City Tax 18.41 TOTAL ELECTRIC CHARGES										
CURRENT CHARGES \$18.41										
TOTAL AMOUNT DUE \$18.41										
121588 Bill Type REGULAR	Account Type	Bill Date 05/01/2025	Due Date 05/12/2025	Amount Due 18.41	Late Amount 19.33					
MESSAGES: Always call 811 two business days before you dig!										

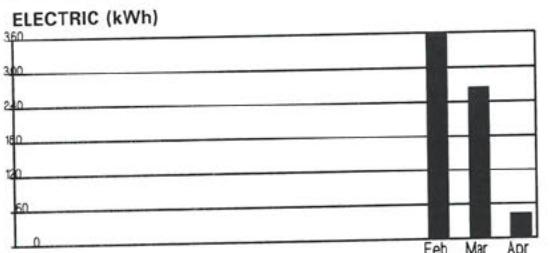
MUNICIPAL UTILITIES DEPT.		Account Number	Name		Service Address					
			GENERATIONS ON 1ST		26 1 AVE SW 3218					
Meter Number	Read Dates		Billing Days	Meter Readings		Usage	Units	Power factor		
	Present	Previous		Code	Present				Previous	
ELECTRIC: 0000049592	04/21/2025	03/20/2025	32	MR	04062	04037	1	25	kWh	
YOUR MONTHLY USAGE										
ELECTRIC (kWh)										
										
PREVIOUS BALANCE PAYMENT 04/10/2025									16.70	
BALANCE FORWARD									-16.70	
ELECTRIC SERVICE									0.00	
Electric Customer Charge									13.10	
Electric Energy									1.83	
Electric State Tax									0.63	
Electric City Tax									0.30	
TOTAL ELECTRIC CHARGES									15.86	
CURRENT CHARGES									\$15.86	
TOTAL AMOUNT DUE									\$15.86	

121588 Bill Type REGULAR	Account Type	Bill Date 05/01/2025	Due Date 05/12/2025	Amount Due 15.86	Late Amount 16.65
MESSAGES: Always call 811 two business days before you dig!					

MUNICIPAL UTILITIES DEPT.		Account Number 00107725-04	Name GENERATIONS ON 1ST		Service Address 26 1 AVE SW 3303				
Meter Number ELECTRIC: 0000049493	Read Dates		Billing Days 32	Meter Readings		Multiplier 1	Usage 35	Units kWh	Power factor
	Present 04/21/2025	Previous 03/20/2025		Code MR	Present 07/155				
YOUR MONTHLY USAGE		PREVIOUS BALANCE PAYMENT 04/10/2025 BALANCE FORWARD ELECTRIC SERVICE Electric Customer Charge 13.10 Electric Energy 2.56 Electric State Tax 0.66 Electric City Tax 0.31 TOTAL ELECTRIC CHARGES 16.63 CURRENT CHARGES TOTAL AMOUNT DUE \$16.63 \$16.63							
									

Xenant: Raisins

121588 Bill Type REGULAR	Account Type	Bill Date 05/01/2025	Due Date 05/12/2025	Amount Due 16.63	Late Amount 17.46
MESSAGES: Always call 811 two business days before you dig!					

MUNICIPAL UTILITIES DEPT.		Account Number [REDACTED]	Name GENERATIONS ON 1ST		Service Address 26 1 AVE SW 3308				
Meter Number ELECTRIC: 0000049560	Read Dates		Billing Days 32	Meter Readings		Multiplier 1	Usage 43	Units kwh	Power factor
	Present 04/21/2025	Previous 03/20/2025		Code MR	Present 10337				
YOUR MONTHLY USAGE		PREVIOUS BALANCE PAYMENT 04/10/2025 BALANCE FORWARD							
ELECTRIC (kWh) 		ELECTRIC SERVICE Electric Customer Charge 13.10 Electric Energy 3.14 Electric State Tax 0.68 Electric City Tax 0.32 TOTAL ELECTRIC CHARGES 17.24							
		CURRENT CHARGES \$17.24							
		TOTAL AMOUNT DUE \$17.24							

*Xenart 4/18.
 4 days 2/18 Billed 5/12/25*

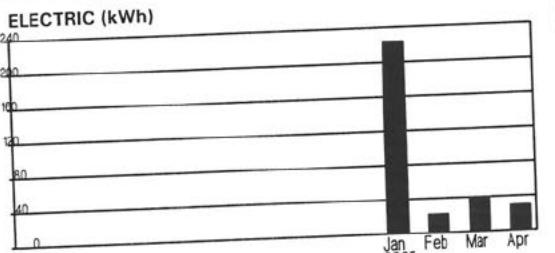
Bill Type REGULAR	Account Type	Bill Date 05/01/2025	Due Date 05/12/2025	Amount Due 17.24	Late Amount 18.10
MESSAGES: Always call 811 two business days before you dig!					

MUNICIPAL UTILITIES DEPT.		Account Number [REDACTED]	Name GENERATIONS ON 1ST		Service Address 26 1 AVE SW 3406													
Meter Number ELECTRIC: 0000049607	Read Dates		Billing Days 32	Meter Readings		Usage 30	Units kwh	Power factor										
	Present 04/21/2025	Previous 03/20/2025		Code MR	Present 18300				Previous 18270									
				PREVIOUS PAYMENT BALANCE FORWARD		16.00 -16.00 0.00												
YOUR MONTHLY USAGE																		
ELECTRIC (kWh)																		
 <table><thead><tr><th>Month</th><th>Usage (kWh)</th></tr></thead><tbody><tr><td>Jan 2025</td><td>12</td></tr><tr><td>Feb 2025</td><td>24</td></tr><tr><td>Mar 2025</td><td>28</td></tr><tr><td>Apr 2025</td><td>26</td></tr></tbody></table>									Month	Usage (kWh)	Jan 2025	12	Feb 2025	24	Mar 2025	28	Apr 2025	26
Month	Usage (kWh)																	
Jan 2025	12																	
Feb 2025	24																	
Mar 2025	28																	
Apr 2025	26																	
ELECTRIC SERVICE																		
Electric Customer Charge 13.10																		
Electric Energy 2.19																		
Electric State Tax 0.64																		
Electric City Tax 0.31																		
TOTAL ELECTRIC CHARGES 16.24																		
CURRENT CHARGES																		
TOTAL AMOUNT DUE \$16.24																		
TOTAL AMOUNT DUE \$16.24																		

121588 Bill Type REGULAR	Account Type	Bill Date 05/01/2025	Due Date 05/12/2025	Amount Due 16.24	Late Amount 17.05
MESSAGES: Always call 811 two business days before you dig!					

MUNICIPAL UTILITIES DEPT		Name		Service Address				
		GENERATIONS ON 1ST		26 1 AVE SW 3411				
Meter Number ELECTRIC: 0000049604	Read Dates		Billing Days 32	Meter Readings		Power factor		
	Present 04/21/2025	Previous 03/20/2025		Code MR	Present 06387		Previous 06355	Multiplier 1
YOUR MONTHLY USAGE		PREVIOUS BALANCE PAYMENT 04/10/2025 BALANCE FORWARD						16.63 -16.63 0.00
ELECTRIC (kWh)		ELECTRIC SERVICE Electric Customer Charge Electric Energy Electric State Tax Electric City Tax TOTAL ELECTRIC CHARGES						13.10 2.34 0.65 0.31 16.40 \$16.40
		CURRENT CHARGES						\$16.40
		TOTAL AMOUNT DUE						\$16.40

121588 Bill Type REGULAR	Account Type	Bill Date 05/01/2025	Due Date 05/12/2025	Amount Due 16.40	Late Amount 17.22
MESSAGES: Always call 811 two business days before you dig!					

MUNICIPAL UTILITIES DEPT.		Account Number 001-0000000000000000	Name GENERATIONS ON 1ST		Service Address 26 1 AVE SW 3511				
Meter Number ELECTRIC: 0000049201	Read Dates		Billing Days 32	Meter Readings		Multiplier 1	Usage 29	Units kWh	Power factor
	Present 04/21/2025	Previous 03/20/2025		Code MR	Present 12801				
YOUR MONTHLY USAGE									
ELECTRIC (kWh)									
									
PREVIOUS BALANCE PAYMENT 04/10/2025									
BALANCE FORWARD									
ELECTRIC SERVICE									
Electric Customer Charge 13.10									
Electric Energy 2.12									
Electric State Tax 0.64									
Electric City Tax 0.30									
TOTAL ELECTRIC CHARGES 16.16									
CURRENT CHARGES									
TOTAL AMOUNT DUE \$16.16									
\$16.16									
\$16.16									

121588 Bill Type REGULAR	Account Type	Bill Date 05/01/2025	Due Date 05/12/2025	Amount Due 16.16	Late Amount 16.97
MESSAGES: Always call 811 two business days before you dig!					

MUNICIPAL UTILITIES DEPT. ACCOUNT NUMBER
261 00107522 02

Name
GENERATIONS ON 1ST

Service Address
26 1 AVE SW HOUSE

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000030955	04/22/2025	03/24/2025	29	MR	429036	421068	1	7968	
ELECTRIC: 0000030955	04/22/2025	03/24/2025	29	MR	17363		1	17.36	kWh
ELECTRIC: 0000030955	04/22/2025	03/24/2025	29	MR	03942	03815	1	127	kW
WATER: 0200555042	04/22/2025	03/24/2025	29	MR	31321	30714	1	607	ccf
GAS: 0002116659	04/22/2025	03/24/2025	29						ccf

4,743.01
-4,743.01
0.00

YOUR MONTHLY USAGE



PREVIOUS BALANCE
PAYMENT 04/10/2025
BALANCE FORWARD

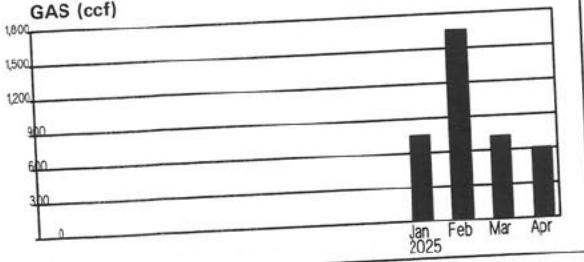
ELECTRIC SERVICE	215.26
Electric Demand	50.00
Electric Customer Charge	286.85
Electric Energy	23.19
Electric State Tax	11.04
Electric City Tax	586.34
TOTAL ELECTRIC CHARGES	
GAS SERVICE	40.00
Gas Customer Charge	386.66
Gas Consumption	17.92
Gas State Tax	8.53
Gas City Tax	453.11
TOTAL GAS CHARGES	
WATER SERVICE	38.06
Water Customer Charge	535.18
Water Consumption	43.26
Water Private Fire Service	616.50
TOTAL WATER CHARGES	
SEWER SERVICE	40.61
Sewer Customer Charge	2,883.31
Sewer Multiple Use	2,923.92
TOTAL SEWER CHARGES	

40.00
386.66
17.92
8.53
453.11
38.06
535.18
43.26
616.50
40.61
2,883.31
2,923.92
\$4,579.87

CURRENT CHARGES

TOTAL AMOUNT DUE

\$4,579.87



121588 Bill Type REGULAR	Account Type	Bill Date 05/01/2025	Due Date 05/12/2025	Amount Due 4,579.87	Late Amount 4,808.88
MESSAGES: Always call 811 two business days before you dig!					

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. • WATERTOWN, SD 57201
(605) 882-6285

2024 TAXES DUE AND PAYABLE IN 2025

IV1063

Record#: 9580

Legal: Sch: 14-4 S/T/R: Acres/Lots: .00
WATERTOWN CITY GENERATIONS ON 1ST ADD
GENERATIONS ON 1ST ADD
26 1 AVE SW

**Taxes In
Name Of**

GENERATIONS ON 1ST LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
TOTAL	76,494.98

Taxes Totaling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

4/15/25
JE:
\$ 5443.93

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

 Please detach stubs and return with your payment 

 Please detach stubs and return with your payment 

-FIRST PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49

DELINQUENT AFTER APRIL 30th

-SECOND PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49

DELINQUENT AFTER OCTOBER 31st

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Apr 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
04/01/2025	284568530	Generations on 1st	ALLIE WEISS	Beginning Balance			-8,512.89
				Debit Card On-Line Payment ; Mobile App - Resident Services	910.00	0.00	-7,602.89
04/01/2025	283825892	Generations on 1st	CLAYTON ALBAN	Recurring Debit Card Payment ;	910.00	0.00	-6,692.89
04/01/2025	472543218	Generations on 1st	HANNAH HUPPLER		1,075.00	0.00	-5,617.89
04/01/2025	471989550	Generations on 1st	HAYDEN MULDER		1,090.00	0.00	-4,527.89
04/01/2025	284514361	Generations on 1st	JACOBE TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	1,090.00	0.00	-3,437.89
04/01/2025	:ACH-WEB	Generations on 1st	KEEGAN SCHELLE	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	-2,347.89
04/01/2025	284383175	Generations on 1st	KIERRA WEISSE	Debit Card On-Line Payment ; Mobile App - Resident Services	980.00	0.00	-1,367.89
04/01/2025	:ACH-481	Generations on 1st	LAVERNA COYLE	Pre-Authorized Payment	1,060.00	0.00	-307.89
04/01/2025	284445989	Generations on 1st	LEW KNAPP	Debit Card On-Line Payment ; Web - Resident Services	905.00	0.00	597.11
04/01/2025	284449995	Generations on 1st	LEW KNAPP	Debit Card On-Line Payment ; Web - Resident Services	51.00	0.00	648.11
04/01/2025	283825809	Generations on 1st	MASON MCDONALD	Recurring Credit Card Payment;	1,090.00	0.00	1,738.11
04/01/2025	:ACH-482	Generations on 1st	SAYLOR HALLSTROM	Pre-Authorized Payment	985.00	0.00	2,723.11
04/01/2025	283825854	Generations on 1st	STEVEN ROSBACH	Recurring Credit Card Payment;	990.00	0.00	3,713.11
04/01/2025	:ACH-WEB	Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Resident Services	1,060.00	0.00	4,773.11
04/02/2025	13381	Generations on 1st	BARBARA WEGMAN		1,475.00	0.00	6,248.11
04/02/2025	0028586799	Generations on 1st	DARYL TAPIO		1,090.00	0.00	7,338.11
04/02/2025	284773663	Generations on 1st	JORDAN NIERMAN	Debit Card On-Line Payment ; Mobile App - Resident Services	1,005.00	0.00	8,343.11
04/02/2025	5964	Generations on 1st	LORNA HARSTAD		1,520.00	0.00	9,863.11
04/02/2025	148	Generations on 1st	MADISON PREMUS		1,010.00	0.00	10,873.11
04/02/2025	3278	Generations on 1st	RAY BRADBERRY		1,040.00	0.00	11,913.11
04/02/2025	1119	Generations on 1st	WILLOW SEURER		925.00	0.00	12,838.11
04/02/2025	29799530537	Generations on 1st	ZIHUI GONG		925.00	0.00	13,763.11
04/03/2025	285304526	Generations on 1st	ALEXIS WILLETT	Debit Card On-Line Payment ; Mobile App - Resident Services	925.00	0.00	14,688.11
04/03/2025	ACH	Generations on 1st	ALLISON FOOTE		990.00	0.00	15,678.11
04/03/2025	ACH	Generations on 1st	BARBARA GOENS		1,555.00	0.00	17,233.11

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Apr 2025

Book = Cash

04/03/2025	ACH	Generations on 1st CASEY KIRLEY		990.00	0.00	18,223.11
04/03/2025	ACH	Generations on 1st CHARLES OLSON		1,560.00	0.00	19,783.11
04/03/2025	285278986	Generations on 1st COLE GILSDORF	Debit Card On-Line Payment ; Roommate KENDALL GRONHOLZ (r0000052) ; Web - Resident Services	505.00	0.00	20,288.11
04/03/2025	ACH	Generations on 1st CYNTHIA WELLS		990.00	0.00	21,278.11
04/03/2025	ACH	Generations on 1st DAWSON TREEBY		1,010.00	0.00	22,288.11
04/03/2025	ACH	Generations on 1st DWIGHT FEENSTRA		990.00	0.00	23,278.11
04/03/2025	ACH	Generations on 1st HALI ANDERSON		1,050.00	0.00	24,328.11
04/03/2025	ACH	Generations on 1st HELGA MYERS		1,060.00	0.00	25,388.11
04/03/2025	ACH	Generations on 1st JUDITH HOFFMAN		980.00	0.00	26,368.11
04/03/2025	ACH	Generations on 1st JUDITH ZIRBEL		990.00	0.00	27,358.11
04/03/2025	ACH	Generations on 1st KAREN JENSEN		1,600.00	0.00	28,958.11
04/03/2025	ACH	Generations on 1st LOIS STADHEIM		1,060.00	0.00	30,018.11
04/03/2025	ACH	Generations on 1st MARILYN BOIK		1,550.00	0.00	31,568.11
04/03/2025	285183595	Generations on 1st MARISSA ROBER	Debit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	32,578.11
04/03/2025	ACH	Generations on 1st NICHOLAS KASTEN		1,090.00	0.00	33,668.11
04/03/2025	ACH	Generations on 1st NICHOLAS PETERSEN		985.00	0.00	34,653.11
04/03/2025	ACH	Generations on 1st ORLEY WANGNESS		1,090.00	0.00	35,743.11
04/03/2025	ACH	Generations on 1st PAIGE HALL		990.00	0.00	36,733.11
04/03/2025	ACH	Generations on 1st PHYLLIS JACKSON		1,010.00	0.00	37,743.11
04/03/2025	ACH	Generations on 1st PIPER NAUGHTON		990.00	0.00	38,733.11
04/03/2025	ACH	Generations on 1st RENEE HANLON		1,575.00	0.00	40,308.11
04/03/2025	ACH	Generations on 1st SHEILA KAMMERER		1,065.00	0.00	41,373.11
04/03/2025	ACH	Generations on 1st STEVE ALMQUIST		1,090.00	0.00	42,463.11
04/03/2025	285322870	Generations on 1st THA DAH HTOO	Debit Card On-Line Payment ; Web - Resident Services	910.00	0.00	43,373.11
04/04/2025	285441242	Generations on 1st JESSE HEER	Recurring Debit Card Payment ;	1,100.00	0.00	44,473.11
04/05/2025	:ACH-WEB	Generations on 1st ALEXIS BURBACH	Online Payment - EFT Payment. Mobile App - Resident Services	1,280.00	0.00	45,753.11
04/05/2025	104	Generations on 1st DIONNE ZWEIG	mail delay, marked on time as courtesy.	1,090.00	0.00	46,843.11
04/05/2025	zeg/pl	Generations on 1st GUEST SUITE		450.00	0.00	47,293.11
04/05/2025	1671	Generations on 1st LYNELL HERSTEDT	mail delay, marked on time as courtesy.	1,025.00	0.00	48,318.11
04/05/2025	1013	Generations on 1st TARYN OPDAHL		875.42	0.00	49,193.53
04/07/2025	:ACH-WEB	Generations on 1st ALLYSSA KIRCHBERG	Online Payment - EFT Payment. Mobile App - Resident Services	1,065.00	0.00	50,258.53

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Apr 2025

Book = Cash

04/07/2025	:ACH-WEB	Generations on 1st	BLAKE THEISEN	Online Payment - EFT Payment. Web - Resident Services	1,060.00	0.00	51,318.53
04/09/2025	286284579	Generations on 1st	ETHAN WELLNITZ	Debit Card On-Line Payment ; Web - Resident Services	1,090.00	0.00	52,408.53
04/10/2025	30053	Generations on 1st	RED RIVER STATE BANK	GenOn1st, Mtg; per cash collateral 2/3/2025	0.00	35,000.00	17,408.53
04/12/2025	interest on deposit acct	Generations on 1st	Starion Bank	interest on deposit acct	12.92	0.00	17,421.45
04/14/2025	30054	Generations on 1st	CODINGTON COUNTY TREASURER	1st installment 2024 RE taxes, payable in 2025	0.00	38,247.49	-20,826.04
04/14/2025	N/A	Generations on 1st	JE-4094	Tx RE Escrow to checking for 4/31 pymt	38,247.48	0.00	17,421.44
04/14/2025	N/A	Generations on 1st	JE-4101	Crandall's eviction deposit, moved to checking to use for bills. Reverse when deposit is fully "returned" when re-rented.	910.00	0.00	18,331.44
04/14/2025	30055	Generations on 1st	SELMER HATLESTAD	Refunding Q-35192	0.00	988.60	17,342.84
04/14/2025		Generations on 1st	JE-4100	:Prog Gen Move Out transfer (SELMER HATLESTAD) - Receipt #32174	1,025.00	0.00	18,367.84
04/15/2025	GenRETaxEscrow	Generations on 1st	JE-4117	RE Tax Escrow (payable 10/31)	0.00	5,463.93	12,903.91
04/16/2025	30056	Generations on 1st	Alexis Burbach	4/1-4/15 res mgr	0.00	563.00	12,340.91
04/16/2025	30056	Generations on 1st	Alexis Burbach	3215,3402,3411,3208,3308	0.00	1,000.00	11,340.91
04/17/2025	1055	Generations on 1st	ISABELLE RICHARDSON	DATED 4/5, REC'D 4/16. REMOVE LATE FEE AS COURTESY Paid by: NOAH STEINER	980.00	0.00	12,320.91
04/17/2025	1028	Generations on 1st	MARQUIS MCDONNELL	prorated (AB mailed)	431.21	0.00	12,752.12
04/17/2025	1670	Generations on 1st	SENIOR CENTER	JUNE 2024 & JUNE 2025 YEARLY RENT	2.00	0.00	12,754.12
04/28/2025	30057	Generations on 1st	CP BUSINESS MANAGEMENT	GEN 4/28 INS PREM	0.00	2,406.11	10,348.01
04/28/2025	287629539	Generations on 1st	JOSHUA ESCAMILLA-VIGIL	Debit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	11,358.01
04/29/2025	287776463	Generations on 1st	ADDISON RASSEL	Credit Card On-Line Payment ; Mobile App - Resident Services	925.00	0.00	12,283.01
04/29/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	500.00	0.00	12,783.01
04/29/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	590.00	0.00	13,373.01

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Apr 2025

Book = Cash

04/29/2025	:ACH-WEB	Generations on 1st JONI DYKSTRA	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	14,463.01
04/30/2025	30058	Generations on 1st ACTIVE HEATING INC	entry heater, garage intake running 24/7, minisplit filters	0.00	164.61	14,298.40
04/30/2025	30069	Generations on 1st Alexis Burbach	4/15-4/30 res mgr	0.00	511.13	13,787.27
04/30/2025	30069	Generations on 1st Alexis Burbach	3205,3209,3217	0.00	600.00	13,187.27
04/30/2025	30059	Generations on 1st APARTMENTS LLC	3/18-4/30 advertising	0.00	942.10	12,245.17
04/30/2025	30060	Generations on 1st BLUEPEAK		0.00	37.43	12,207.74
04/30/2025	30061	Generations on 1st CARRICO LAW	annual report	0.00	103.10	12,104.64
04/30/2025	30071	Generations on 1st CP BUSINESS MANAGEMENT	april mgmt	0.00	3,388.38	8,716.26
04/30/2025	30071	Generations on 1st CP BUSINESS MANAGEMENT	misc mgr	0.00	500.00	8,216.26
04/30/2025	30071	Generations on 1st CP BUSINESS MANAGEMENT	misc prof	0.00	200.00	8,016.26
04/30/2025	30071	Generations on 1st CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	6,703.76
04/30/2025	30071	Generations on 1st CP BUSINESS MANAGEMENT	offsite supplies	0.00	214.56	6,489.20
04/30/2025	30071	Generations on 1st CP BUSINESS MANAGEMENT	offsite utilities	0.00	205.11	6,284.09
04/30/2025	30071	Generations on 1st CP BUSINESS MANAGEMENT	return overages	0.00	36.40	6,247.69
04/30/2025	30071	Generations on 1st CP BUSINESS MANAGEMENT	software fee	0.00	73.00	6,174.69
04/30/2025	30062	Generations on 1st DAKOTA CLEAN LLC	building steam clean: halls, stairs, landings	0.00	2,177.25	3,997.44
04/30/2025	30062	Generations on 1st DAKOTA CLEAN LLC	3303	0.00	159.30	3,838.14
04/30/2025	30063	Generations on 1st GEORGES SANITATION	march garbage	0.00	207.09	3,631.05
04/30/2025	30070	Generations on 1st JAXON SCHMIDT	3302 shelf	0.00	75.00	3,556.05
04/30/2025	30072	Generations on 1st JESSE CRAIG	73 UNITS, \$45/UNIT	0.00	3,285.00	271.05
04/30/2025	30064	Generations on 1st NORRIS CARPET CARE	3402 stretch carpets	0.00	95.58	175.47
04/30/2025	30065	Generations on 1st TURFWURX PROPERTY MAINTENANCE	snow 3/4, 3/5	0.00	180.54	-5.07
04/30/2025	30068	Generations on 1st U.S. TRUSTEES	1st quarter 2025 fee	0.00	708.00	-713.07
04/30/2025	30066	Generations on 1st WHITE GLOVE CLEANING	3308 2 hrs	0.00	53.10	-766.17
04/30/2025	30066	Generations on 1st WHITE GLOVE CLEANING	3402 2 hrs	0.00	53.10	-819.27
04/30/2025	30066	Generations on 1st WHITE GLOVE CLEANING	3215 4 hrs	0.00	106.20	-925.47
04/30/2025	30066	Generations on 1st WHITE GLOVE CLEANING	3411 1.75 hrs	0.00	46.46	-971.93
04/30/2025	30066	Generations on 1st WHITE GLOVE CLEANING	march building clean	0.00	743.40	-1,715.33
04/30/2025	30067	Generations on 1st WMU WATERTOWN MUNICIPAL UTILITIES	3302 3/20-4/1	0.00	45.43	-1,760.76
04/30/2025	30067	Generations on 1st WMU WATERTOWN MUNICIPAL UTILITIES	3215 final 3/20- 4/16	0.00	16.54	-1,777.30

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Apr 2025

Book = Cash

04/30/2025	30067	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3402 3/20-4/14	0.00	23.05	-1,800.35
04/30/2025	30073	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3/20-4/21 dates vacants	0.00	182.45	-1,982.80
04/30/2025	30073	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3/24-4/22 house electric	0.00	586.34	-2,569.14
04/30/2025	30073	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3/24-4/22 house sewer	0.00	2,923.92	-5,493.06
04/30/2025	30073	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3/24-4/22 house water	0.00	616.50	-6,109.56
04/30/2025	30073	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3/24-4/22 house gas	0.00	453.11	-6,562.67
04/30/2025	287904577	Generations on 1st	COLE GILSDORF	Credit Card On- Line Payment ; Mobile App - Resident Services	505.00	0.00	-6,057.67
04/30/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment Paid by Roommate SIERRA OVERSHINER(r00 00046).Mobile App - Resident Services	800.00	0.00	-5,257.67
				Ending Balance	107,950.03	104,694.81	-5,257.67
				Reserves Needed	0.00		
				Security Deposits (this period)	0.00		

5/15/2025 1:03 PM

Rent Roll

Property = Generations on 1st

As Of = 04/30/2025

Month = 04/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
			Rent				
Current/Notice/Vacant Tenants							
101	SENIOR CENTER	0.00	0.00	0.00 05/01/2022	08/31/2110		-1.00
3201	RENEE HANLON	1,495.00	1,475.00	80.00 03/03/2023			0.00
3202	JUDITH ZIRBEL	1,010.00	925.00	-20.00 08/09/2024	08/31/2025		0.00
3203	SHEILA KAMMERER	985.00	955.00	80.00 05/01/2023	01/31/2026		0.00
3204	PHYLLIS JACKSON	1,010.00	1,010.00	0.00 04/01/2024	04/30/2025		0.00
3205	VACANT	0.00	0.00	0.00			0.00
3206	CASEY KIRLEY	1,010.00	910.00	-20.00 08/07/2024	08/31/2025		-220.00
3207	LOIS STADHEIM	985.00	955.00	75.00 06/01/2023	05/31/2024		0.00
3208	COLE GILSDORF	1,010.00	1,010.00	0.00 05/05/2024	06/30/2025	06/30/2025	-505.00
3209	JONI DYKSTRA	1,010.00	1,010.00	80.00 08/15/2024	07/31/2025	05/31/2025	-1,090.00
3210	MARILYN BOIK	1,475.00	1,475.00	75.00 04/01/2023	03/31/2024		0.00
3211	VACANT	0.00	0.00	0.00			0.00
3212	KIERRA WEISSER	1,010.00	750.00	-30.00 02/01/2025	01/31/2026		0.00
3213	ALLISON FOOTE	910.00	910.00	80.00 08/01/2024	07/31/2025		0.00
3214	JORDAN NIERNAN	925.00	925.00	80.00 06/01/2024	05/31/2025	05/31/2025	0.00
3215	ALEXANDRIA MACALUSO	0.00	1,010.00	0.00 05/01/2025	04/30/2026		563.89
3216	LEW KNAPP	1,010.00	750.00	15.00 10/17/2024	10/31/2025		339.56
3217	VACANT	0.00	0.00	0.00			0.00
3218	VACANT	0.00	0.00	0.00			0.00
3301	BARBARA GOENS	1,475.00	1,475.00	80.00 09/01/2022	08/31/2023		0.00
3302	ISABELLE RICHARDSON	1,010.00	750.00	-30.00 04/01/2025	03/31/2026		0.00
3303	REAGAN CRANDALL	0.00	910.00	80.00 08/16/2024	08/31/2025	08/31/2025	7,697.42
3304	STEVEN ROSBACH	910.00	1,010.00	80.00 07/19/2024	07/31/2025		0.00
3305	DWIGHT FEENSTRA	910.00	910.00	80.00 08/01/2024	07/31/2025		0.00
3306	TIARA DEHOET	985.00	955.00	75.00 04/01/2023	03/31/2024		0.00
3307	ORLEY WANGNESS	1,010.00	1,090.00	80.00 10/01/2024	09/30/2025		0.00
3308	MARQUIS MCDONNELL	0.00	1,010.00	0.00 04/18/2025	04/30/2026		0.00

5/15/2025 1:03 PM

Rent Roll

Property = Generations on 1st

As Of = 04/30/2025

Month = 04/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
			Rent				
			Deposit			Expiration	
3309	KEEGAN SCHELLE	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3310	ALEXIS BURBACH	1,280.00	0.00	0.00 03/01/2024			0.00
3311	BARBARA WEGMAN	1,395.00	1,425.00	80.00 07/01/2022			0.00
3312	THA DAH HTOO	910.00	910.00	0.00 08/01/2024	07/31/2025		0.00
3313	CLAYTON ALBAN	910.00	910.00	0.00 08/09/2024	08/31/2025		0.00
3314	HANNAH HUPPLER	1,010.00	1,010.00	65.00 02/01/2025	01/31/2026		0.00
3315	ALLYSSA KIRCHBERG	985.00	750.00	80.00 10/28/2024	10/27/2025		0.00
3316	BLAKE THEISEN	1,010.00	750.00	50.00 10/18/2024	10/17/2025	04/30/2025	0.00
3317	VACANT	0.00	0.00	0.00			0.00
3318	ALEXIS WILLETT	925.00	925.00	0.00 07/01/2024	06/30/2025		0.00
3401	LORNA HARSTAD	1,520.00	1,375.00	0.00 08/01/2022			0.00
3402	TARYN OPDAHL	0.00	1,010.00	0.00 04/05/2025	01/31/2026		8.37
3403	ALLIE WEISS	910.00	910.00	0.00 08/09/2024	08/31/2025	06/30/2025	0.00
3404	JESSE HEER	925.00	925.00	80.00 06/01/2024	05/31/2025	05/31/2025	2,679.95
3405	DAWSON TREEBY	1,010.00	1,010.00	0.00 08/16/2024	08/31/2025		0.00
3406	VACANT	0.00	0.00	0.00			0.00
3407	CYNTHIA WELLS	910.00	1,090.00	80.00 11/01/2024	10/31/2025		0.00
3408	LAVERNA COYLE	985.00	985.00	75.00 07/01/2023	06/30/2024		0.00
3409	JUDITH HOFFMAN	1,010.00	750.00	-30.00 01/15/2025	01/14/2026		0.00
3410	KAREN JENSEN	1,520.00	1,520.00	80.00 03/01/2024	02/28/2025		0.00
3411	VACANT	0.00	0.00	0.00			0.00
3412	DIONNE ZWEIG	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3413	DARYL TAPIO	1,010.00	985.00	80.00 11/01/2022	10/31/2023		0.00
3414	NICHOLAS KASTEN	1,010.00	955.00	80.00 11/01/2022	10/31/2023		0.00
3415	SAYLOR HALLSTROM	1,010.00	750.00	-25.00 10/25/2024	10/24/2025		0.00
3416	JACOBE TRAMP	1,010.00	1,010.00	80.00 03/01/2024	02/28/2025		0.00
3417	PIPER NAUGHTON	910.00	910.00	80.00 08/08/2024	08/31/2025		0.00
3418	MARISSA ROBER	1,010.00	1,010.00	0.00 09/27/2024	09/30/2025		0.00

5/15/2025 1:03 PM

Rent Roll

Property = Generations on 1st

As Of = 04/30/2025

Month = 04/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
3501	CHARLES OLSON	1,520.00	1,415.00	40.00 04/01/2022			0.00
3502	ETHAN WELLNITZ	1,010.00	1,010.00	80.00 03/11/2024	04/30/2025		165.00
3503	WILLOW SEURER	925.00	925.00	0.00 05/10/2024	05/31/2025		0.00
3504	RAY BRADBERRY	965.00	500.00	75.00 04/01/2022			0.00
3505	JOHN TIMMONS	1,010.00	935.00	80.00 10/12/2022			-1,090.00
3506	LYNELL HERSTEDT	985.00	985.00	40.00 07/01/2023	06/30/2024		43.86
3507	GUEST SUITE	450.00	0.00	0.00 01/01/2025	12/31/2025		0.00
3508	NICHOLAS PETERSEN	925.00	925.00	60.00 08/01/2024	07/31/2025		0.00
3509	MADISON PREMUS	1,010.00	1,010.00	0.00 09/01/2023	08/31/2024		0.00
3510	JACOB KRANZ	1,520.00	1,520.00	80.00 01/01/2024	12/31/2024		-800.00
3511	VACANT	0.00	0.00	0.00			0.00
3512	HALI ANDERSON	1,010.00	935.00	40.00 07/01/2022	09/30/2024		0.00
3513	ADDISON RASSEL	925.00	925.00	0.00 07/01/2024	06/30/2025		-925.00
3514	HAYDEN MULDER	1,010.00	1,010.00	80.00 03/01/2025	02/28/2026		0.00
3515	ZIHUI GONG	925.00	925.00	0.00 06/01/2024	05/31/2025	05/31/2025	0.00
3516	JOSHUA ESCAMILLA-VIGIL	1,010.00	935.00	0.00 07/01/2022			-1,010.00
3517	MASON MCDONALD	1,010.00	1,005.00	80.00 07/01/2022			0.00
3518	STEVE ALMQUIST	1,010.00	1,090.00	80.00 09/01/2024	08/31/2025		0.00
Future Tenants/Applicants							
3205	CONNOR KAUP	0.00	1,090.00	0.00 06/01/2025	05/31/2026		0.00
3208	BRAUN KADOUN	0.00	1,090.00	0.00 08/01/2025	07/31/2026		0.00
3317	KALEN GODEL	0.00	1,090.00	0.00 06/01/2025	05/31/2026		0.00
3411	PAIGE HALL	0.00	1,000.00	0.00 05/01/2025	04/30/2026		520.00
Total	Generations on 1st	62,560.00	66,285.00	2,690.00			6,377.05

Summary Groups	Square Footage	Actual Rent	Security Deposit	Misc	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance

5/15/2025 1:03 PM

Rent Roll

Property = Generations on 1st

As Of = 04/30/2025

Month = 04/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance		
			Rent						
Current/Notice/Vacant Tenants		56,944.00	62,560.00	62,015.00	2,690.00	73	89.04	87.80	5,857.04
Future Tenants/Applicants		3,271.00	0.00	4,270.00	0.00	4	0.00	0.00	520.00
Occupied Units		50,002.00	0.00	0.00	0.00	65	89.04	87.80	0.00
Total Vacant Units		6,942.00	0.00	0.00	0.00	8	10.95	12.19	0.00
Totals:		56,944.00	62,560.00	66,285.00	2,690.00	73	100.00	100.00	6,377.04